

CIC #: 99EPA SUPERFUND
BILLED DATE 01 MAR-2006
CUSTOMER ORDER NUMBER DW96941975
(DIAMOND ALKALI (TA RI/FS) 105297 BZ694
(EPA 530

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

ACCOUNTS OF

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27031869
PARTIAL # 38 01-FEB-2006 THRU 01-MAR-2006

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA 000000 \$50,429.17 96 NA X 3122.0000 G5 08 2416 848 012975 96231 \$50,429.17

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$1,332.00
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE	\$46,657.49
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$713.37
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$299.61
1	INHOUSE - LABOR	LABOR	\$1,426.70
SUBTOTAL			\$50,429.17
PARTIAL AMOUNT PAID			\$.00
PAYMENT DUE DATE 31-MAR-2006			PAY THIS AMOUNT \$50,429.17

28 MAR 06 14:05
28 MAR 06 14:05
28 MAR 06 14:05
28 MAR 06 14:05

28 MAR 06 Elizabeth A Buckrucker
Elizabeth A. Buckrucker
Project Manager

FUNDS AUTHORIZED: \$8,756,000.00
TOTAL BILLED AMOUNT: \$5,421,479.99
PREVIOUS BILLED AMOUNT: \$5,371,050.82
CURRENT BILLED AMOUNT: \$50,429.17
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

DATE

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445 R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

SDMS Document



96484

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3
Bill No.:	27031869 Partial #38	IAG No.:	NWK	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date: 12/31/07
Reporting Period:	From: February 1, 2006	To: March 1, 2006	EPA RPM Alice Yeh/Tom Taccone		USACE PM Elizabeth Buckrucker

Work Performed

This Period

- Included in this Progress Report are all charges during January 2006 on this IAG and IAG 9694 1915.
- No project progress conference calls were held during this reporting period.
- On 1 Feb 06, participated in Remedial Action Workgroup meeting and the Project Delivery Team Meeting.
- On 2 Feb 06, met with EPA RPMs to discuss the options for future AE contracts based on recent Kansas City selection of 5 new AE Indefinite Delivery Type (IDT) contracts. Reviewed the proposal by successful AE's, the memorandum prepared last month and discussed the implications/risk/benefit of change. Decision made by RPMs to continue work with MPI at this time however, it was noted that change might be made in the future at any time.
- On 7 Feb 06, discussed project priorities as received by A. Yeh on 2 Feb 06. Confirmed MPI understanding that these tasks must continue and funding in the WVN shall ensure work is not interrupted.
- On 10 Feb 06, had discussion with Len Warner, MPI, concerning the final text on WVN 11.
- On 10 Feb 06, provided MPI with SOW and requested cost proposal to be submitted by 24 Feb 06. On 16 Feb 06, provided a draft Award Fee Plan (AFP) to MPI. Proposal received from MPI on 24 Feb 06, and initial review is ongoing.
- On 13 Feb 06, signed WVN 11 on Task Order 11 and staffed through Contracting Officer's Representative for approval. Prepared all the text for this final WVN and coordinated the funding reallocations with MPI to ensure work continues through 31 Mar 06.
- On 14 Feb 06, provided MPI with a list of changes requested to PREmis. These changes were based on a review conducted in the usability of PREmis and an attempt to make it easier for team members to navigate and use.
- On 14 Feb 06, held conference call with EPA (A. Yeh) and MPI (K. Goldstein/L. Warner) concerning the new proposal and team MPI proposes. MPI recommends use of all MPI personnel to prepare risk assessment documents. EPA does not concur and wants Battelle to remain as the team member to prepare risk documents. EPA noted that MPI should be more in the planning and leadership role instead of a passive role waiting to check their subconsultant's work. Informed MPI of conversation with KC Contracting Officer and how they may justify continued relationship with Battelle under the new contract since they chose not to team with Battelle.
- On 27 Feb 06, scheduled and facilitated a conference call with EPA, ERDC, MPI and HQI to discuss the final comments on the Sedflume Report and provide ERDC all final direction such that this report may be finalized.
- Discussions continue concerning sampling at Dundee Dam and the mechanism by which to accomplish this work – no decisions during this reporting period.
- The budget for preparation of PREmis website management reports was approved by EPA/COE and work has begun on this task.
- Continued to follow up with MPI for FSP 1 hard copy distribution to team members.
- Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG - 1975. A copy of the spreadsheet for the IAG is attached

Progress Report for EPA Region II

Key Meetings This Period	<ul style="list-style-type: none"> 1 Feb 06: Remedial Option Workgroup Meeting: all interested Stakeholders 1 Feb 06: Project Delivery Team Meeting: all Stakeholders
Key Contract Milestones Completed to Date	<ul style="list-style-type: none"> Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed. 6 & 14 Jan 03 - Contract Negotiations with MPI -- WAD 3. 11 Mar 03 - Task Order 0011 awarded for \$325,262; WAD 3. 8 & 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI: WADs 4 & 5. 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 & 5. 12 Dec 03 - Contract Negotiations with MPI -- WAD 6. 2 Feb 04 - Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6 29 Apr 04 - Task Order 0011/Modification 4 awarded for \$155,206 (obligated). 17 May 04 - WVN/ATP approved allowing MPI to shift funds into FSP for fall field sampling effort planning. 27 Aug 04 - Task Order 0011/Modification 5 awarded for \$1,313,167 (obligated). 13 & 14 Jan 05 - Contract Negotiations with MPI -- WADs 4-7. 31 Mar 05 - Task Order 0011/Modification 6 awarded for \$926,281 (obligated). 5, 9, 10 & 11 Aug 05 - Contract Negotiations with MPI -- WADs 4-7 30 Aug 05 - Task Order 0011/Modification 7 awarded for \$3,800,148 (obligated). 15 Dec 05 - Task Order 0011/Modification 8 awarded for \$949,982 (obligated).
	<p><u>WAD 1 Work:</u></p> <ul style="list-style-type: none"> WAD 1 has been closed under TO 0008. <p><u>WAD 2 Work:</u></p> <ul style="list-style-type: none"> WAD 2 has been closed under TO 0008. <p><u>WAD 3 Work:</u></p> <ul style="list-style-type: none"> WAD is closed to future work and is waiting final invoicing. <p><u>WAD 4 Work:</u></p> <ul style="list-style-type: none"> Participation in telephone conference calls with EPA and COE and internal consultant team members. Preparation of Progress Reports, Budget Schedule Forecast and invoices. Preparation for and participation in PDT meeting. CIP support activities are on hold pending further direction from USEPA/USACE, comments from agencies expected to be provided to MPI in March 2006 for preparation of the Final CIP. Continued delay due to schedules of personnel to consolidate and provide detailed response language for comments. <p><u>WAD 5 Work:</u></p> <p><u>Fieldwork Status:</u></p> <p><u>High/Low Resolution Coring.</u></p> <ul style="list-style-type: none"> High resolution core processing and shipment ongoing. Details to be provided in upcoming progress reports. Low resolution sediment core samples shipped to lab on 6 Feb 06.

Progress Report for EPA Region II

Contractor Actions/
AccomplishmentsPlanning Documents:ESP Volumes 1 & 2

- ESP Volume 1 hard copies being made for distribution.
- ESP 2 Pre-Draft comments provided by EPA to MPI on 14 Feb 06. No changes will be made until decision finalized whether to proceed with pre-draft revisions or to incorporate comments into draft documents.
- ESP 2 Draft (Cereka) effort is now underway. Draft volume scheduled for submittal in mid-June 2006.

Modeling Report

- The Final Model Plan preparation is underway with submission planned during the next reporting period.

Risk Assessment

- Work on Conceptual Site Model/Problem Formulation resulted with the last 2 TMs being submitted:
 - 3 Feb 06 -- Refinement of Toxicity Values and Development of Critical Biota Residues and Biomagnification Factors (BMFs)
 - 7 Feb 06 -- Refinement of Conceptual Site Model.
- MPI reviewed all 4 TMs, provided comments to Battelle and TMs are being revised; expect submission in next reporting period.
- Discussions underway for scoping future risk assessment tasks and this will be included during the upcoming negotiations as to work that will be conducted under the new contract.

Modeling/Hydrodynamic:

- On 7 Feb 06: HQI attended meeting at EPA offices with EPA and PRP personnel and presented HQI modeling approach.
- On 13 Feb 06, the Draft Hydrodynamic Calibration Report was posted to PREmis.
- On 27 Feb 06: participated in conference call to discuss the final comments on the Sedflume Report.
- Modeling to support the IRM effort is ongoing.

Modeling/Sediment Transport:

- Preparations underway to schedule meeting with Craig Jones, SEA Engineering, to determine incorporation of his SEDZLLJ Model into the HQI ECOMSED Model.

WAD 6 Work:

- Security and access issue resolution is underway. Organizational changes based on USACE comments are also ongoing. Development of management website reports also underway and is expected to be complete during next reporting period.

Historical/Geochemical Data Evaluation

- Geochemical Data Evaluation completed. Preparation of presentations for agency personnel underway.

WAD 7 Work:

- IRM Evaluation. On 1 Feb 06, prepared and delivered presentation on IRM evaluation to Remedial Options Workgroup. Prepared analysis of dredge pilot productivity data and began analysis of dredged material management options.

Progress Report for EPA Region II

Projected Work, Meetings Milestones through next FY.

<p><i>Narrative</i></p>	<ul style="list-style-type: none"> Most mid-to-long range activities and milestones are dependent on the current discussions between EPA and the PRP group. The funding and allocation of tasks will determine the exact projection of tasks for the next FY. Anticipate both schedule and task funding update as a result of these discussions/negotiations, which are ongoing. <u>IRM Evaluation</u>. This is highest EPA priority and the intent is to fully fund this evaluation during FY 06. Other activities will be prioritized after this evaluation is funded. <u>Hi Res Cores</u>. Continued selection, analysis and validation of high-resolution cores during next several months (anticipate all analysis complete in July 2006). <u>Low Res Cores</u>. Based on current discussions; likely the PRP Group will take the lead when the collection of low-resolution cores resumes. Current cores taken by MPI being analyzed. <u>Final Model Plan</u> to be finalized by April-May timeframe (dependent on EPA Modeler review). <u>Draft Hydrodynamic Model Calibration Report</u> to be reviewed, workgroup meeting held and final calibration report planned for Summer 2006. <u>Sediment Transport Model</u> approach resolved and model development to continue when HQL EPA (Earl Hayter) and Craig Jones, Sea Engineering, can meet to determine details of approach using SEDZLL. Funding has been identified for this meeting and planning is underway. Milestones for work to be determined once funding is allocated under new contract. <u>Risk Assessment and Problem Formulation</u> work being planned and anticipate further refinement of the CSM and DQOs during FY 06. <u>Final CIP</u> to be prepared and distributed. <u>Draft FSP 2</u> preparations are underway with submittal of draft in June 2006. It is likely that sampling efforts will not occur during 2007 but the final FSP document will be ready for early spring sampling in 2007.
<p><i>Meetings</i></p>	<ul style="list-style-type: none"> Continuation of Bi-weekly Progress calls. Continuation of Passaic PM and PDT Meetings with appropriate parties. Modeling workgroup meetings with both TAC members and stakeholders. Sediment Transport follow up (via conference calls or meeting) to confirm modeling approach using SEDZLL. IRM meetings as appropriate with Remedial Options Workgroup and coordination with NJDEP to continue.
<p><i>Key Milestones Forthcoming</i></p>	<ul style="list-style-type: none"> Submission of Geochemical Evaluation to be submitted in March 2006. Submission of Final CIP in April or May 2006. Submission of Draft FSP 2 in June 2006. Submission of Draft IRM Evaluation in July 2006 (somewhat depends on input/coordination with other agencies).

Issues

<p><i>Technical:</i></p>	<ul style="list-style-type: none"> Dundee Dam Sampling. No firm commitment from any agency for ability to perform this work (on any scale). This sampling and the results are critical to continuing the modeling efforts and alternatives are needed to allow for this to occur at the soonest practicable time. Sample results are needed in Summer 2006 to continue on schedule for data inputs to the Sediment Transport model for calibration. Conference call held 6 Jan 06, to discuss options for performing this work but no firm decisions were made. WRDA will check into possibly funding some sampling work. No action yet on this item; EPA planning to set up a conference call with USGS once funding source and amount identified. The number of IRM alternatives was increased from 5 to 8, both increasing the technical analysis required and the level of effort to produce the IRM evaluation. This will likely result in more complex technical issues in the future as the analysis proceeds. Coordination with NJDEP will also increase coordination and will likely have schedule and budget implications. Selection of high resolution cores is complicated based on the decision making process in an attempt to obtain the best 5 cores for evaluation. This timing of this selection has been delayed. Efforts are underway to ensure MPI puts a higher priority on this selection to get these cores submitted to the lab for analysis.
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Progress Report for EPA Region II

Issues – cont.	
Schedule:	<ul style="list-style-type: none"> Anticipate schedule revisions after PRP negotiations are complete and long-range future funding plan is finalized. In the interim, deliverables that are funded are all included on the schedule. Other, unfunded tasks are not updated or are noted as subject to being funded. Fall 2005 fieldwork limited based on priority and amount of available funding – the continuing effort was initially delayed until Spring 2006. However, with the PRP negotiations and future funds and responsibility of this work uncertain; it is likely that 2006 coring efforts will not occur (or will be in the fall). The document - requiring more data will be postponed until sufficient data is collected to complete such efforts. FSP Volume 2 Draft preparation is now underway. Funding for the complete draft will be provided under the new contract. WRDA will fully fund the draft document as well. However, this WP delay will result in the loss of Spring 2006 sampling. CIP Final Report awaiting completion; schedule for this task is on hold pending receipt of comment responses from EPA and NY District Corps.
Funding:	<ul style="list-style-type: none"> It is estimated funds will be available through approximately April 2006. Next contract award planned for early April 2006. The CERCLA overall project cost estimate prepared in May 2005, updated in January 2006, is being discussed between EPA and the PRP Group; this outcome will determine the course of future work. Overall project cost continues to be a topic of discussion within the three federal agencies – however, no long-term solution has been proposed at this time.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000

Note: Technical Assistance IAG: Procurement total = \$875,000; Personnel = \$175,000

Amendment 2 allocation of funds is: Procurement total = \$1,081,000; Personnel = \$125,000.

Amendment 3 allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500

Amendment 4 allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.

Amendment 5 allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500

Amendment 6 allocation of funds is: Procurement total = \$6,831,500; Personnel = \$924,500

Amendment 7 allocation of funds is: Procurement total = \$7,781,500; Personnel M&S Fee = \$974,500

Total funding from PRP account - \$7,500,000 (Amendments #3, #5, #6 and #7)

Amendment 8 appears on the attached financial system report; yet is not on the actual bill (was input at end of February). Will include officially in the next progress report.

Progress Report for EPA Region II

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract - Task Order 0011	\$ 325,262.00	\$ 0	\$ 325,262.00	\$ 0
Contract - Task Order 0011/Mod 2 ^{Note 1}	\$ 502,836.00	\$ 0	\$ 502,836.00	\$ 0
Contract - Task Order 0011/Mod 3	\$ 94,236.00	\$ 0	\$ 94,236.00	\$ 0
Contract - Task Order 0011/Mod 4	\$ 155,206.00	\$ 0	\$ 155,206.00	\$ 0
Contract - Task Order 0011/Mod 5	\$1,313,167.00	\$ 0	\$1,313,167.00	\$ 0
Contract - Task Order 0011/Mod 6	\$ 926,281.00	\$ 0	\$ 926,281.00	\$ 0
Contract - Task Order 0011/Mod 7	\$3,800,148.00	\$ 0	\$ 1,612,894.69	\$2,187,253.31
Contract - Task Order 0011/Mod 8	\$ 949,982.00	\$ 0	\$ 0	\$ 949,982.00
Subtotal - Summary of Contracts	\$8,067,118.00	\$ 0	\$4,929,882.69	\$3,137,235.31
Kansas City Corps In-House Labor/Travel	\$ 575,382.00	\$ 3,771.68	\$ 296,039.33	\$ 194,039.20
Superfund M&S Fee		\$ 46,657.49	\$ 85,303.47	
MIPR to ERDC - Sedflume	\$113,500.00	\$0	\$ 110,254.50	\$3,245.50
Grand Total - Contract/Corps	\$ 8,756,000.00	\$ 50,429.17	\$ 5,421,147.99	\$ 3,334,520.01

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Contract Obligations/Deobligations Plan (FY03/FY04/FY05 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4-15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05	\$926,281.00	3/31/05	Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$3,500,000	8/15/05	\$3,800,148.00	8/30/05	High resolution coring; IRM Evaluation; some low-resolution coring & field investigation expenses.
DACW41-02-D-0003	\$950,000	11/15/05	\$ 949,982.00	12/15/05	Funding to continue through April 2006.
New Contract TO	1,000,000	3/31/06			Additional funds for IRM, Modeling and Risk Assessment work to continue.
Total Funds Obligated Task Order 0011			\$8,067,118.00		

Progress Report for EPA Region II**IAG Scope of Work Summary (block 13 of IAG)**

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)

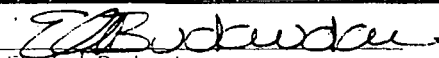
This amendment obligates an additional \$156,000 (#2); 1,500,000 (#3); of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #5, #6, and #7 Scope of Work (block 13 of IAG)

This amendment obligates \$1,000,000 (#5); \$4,000,000 (#6); \$1,000,000 (#7) to the U.S. Army Corps of Engineers-Kansas City District to perform activities in support of RI/FS, Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996).

Project Delivery Team

<i>Name</i>	<i>Contact Information</i>	<i>Responsibility</i>
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Dawn Wade	(816) 389-3721	Attorney
Ed Bristow	(816) 389-3583	COR



Elizabeth Buckrucker
Project Manager

Date: April 26, 2006

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

MONTHLY REPORT FOR FEBRUARY 2006

Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
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STATEMENT OF CHARGES FOR PERIOD:

Total Funds Authorized:	\$9,756,000.00	\$0.00	\$9,756,000.00
Less Total Expenditures: (-)	\$5,421,479.99	\$0.00	\$5,421,479.99
Less Undelivered Orders: (-)	\$3,137,720.82	\$0.00	\$3,137,720.82
Less Commitments: (-)	\$10,244.50	\$0.00	\$10,244.50
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Funds Available Balance:	\$1,186,554.69	\$0.00	\$1,186,554.69
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BILLING ACTIVITY (96X3122):

Bill Number 27031869

Funds Expended During Report Period:	\$50,429.17
Total Billed to Date:	\$5,421,479.99

Direct Fund Cite Payments :

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

Bill Number: 27031869

Bill Invoice Date: 01-MAR-2006

Monthly Billing Amount (96X3122): \$50,429.17

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$951.14	\$101,229.08	\$102,180.22
b Fringe Benefits	\$475.56	\$52,720.78	\$53,196.34
c Travel	\$1,332.00	\$27,104.71	\$28,436.71
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$4,929,882.69	\$4,929,882.69
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$46,657.49	\$151,545.57	\$198,203.06
i Total Direct Charges	\$49,416.19	\$5,262,482.83	\$5,311,899.02
j Total Indirect Charges	\$1,012.98	\$108,567.99	\$109,580.97
k TOTAL	\$50,429.17	\$5,371,050.82	\$5,421,479.99

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	16.50	\$1,752.59
JUSTIN COFER	CONTRACT SPECIALIST	9.00	\$574.82
THOMAS M SIMMONS	SUPERVISORY GEOLOGIST	1.00	\$112.27
TOTAL LABOR:		26.50	\$2,439.68

*** END OF REPORT - 15-MAR-2006 - 07:56 - SID G5CEPMP1 ***

EC-EF
#270327